EXHIBIT I

Case:17-03283-LTS Doc#:15914-9 Filed:03/03/21 Entered:03/03/21 23:58:58 Desc: Exhibit I Export examples Page 2 of 13

Modelo	SC 745
31-Jan-	01

correcta.

Original - ACC 1^{ra}Copia - Funcionario 2^{da}Copia - Agencia PRIFAS

ESTADO LIBRE ASOCIADO DE PUERTO RICO DEPARTAMENTO DE HACIENDA

Agencia

COMPROBANTE DE REMESA

Núm. Recibo	al	

Dia	TOTAL COB	RADO (DIARIO)	TOTAL DEPOSITADO (DIARIO						
Dia	FECHA	IMPORTE	FECHA	IMPORTE					
LUN									
MAR									
MIER									
JUE									
VIER									
SAB									
DOM									
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Agen		Número de Documento		Número de Documento		Fecha de Contabilidad	Código de Banco	Lilenta	e Banco	e Banco Fecha de Acreditación		de Depósito	Fecha de Notificación	Fecha de Requisición de Fondos	Número de Aviso de Crédito		Importe Total
2	025	142915025	5089		GDB	0	1	08/08/2014		R	08/08/2014	08/08/2014	080820	4000106	26,074,976.99		
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Para uso de las Agencias que no tienen Recaudador Oficial Para uso del Recaudador Oficial u Oficial Pagador Especial o Secretario del Tribunal

Certifico que los valores que se acompañan son los que realmente se Certifico que los importes arriba detallados son los que realmente recaudé y recibieron en esta Agencia, que los mismos deben acreditarse a las deposité en la semana del asignaciones y fondos indicados y que toda la demás información es

	toda la info		las asigna	siones y tondo	s indicados y
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n caso de l	Liquidación de	Anticipo de Viajes,	deberá enviar una co	pia al Negociado de	Intervenciones.
onservació	n: Seis años o	una intervención de	el Contralor lo que ocu	irra nrimero	

Nombre v Firma Jefe Agencia o Su Rep Aut.

AUG 1 4 2014

Nombre y Firma

Fecha

Teléfono

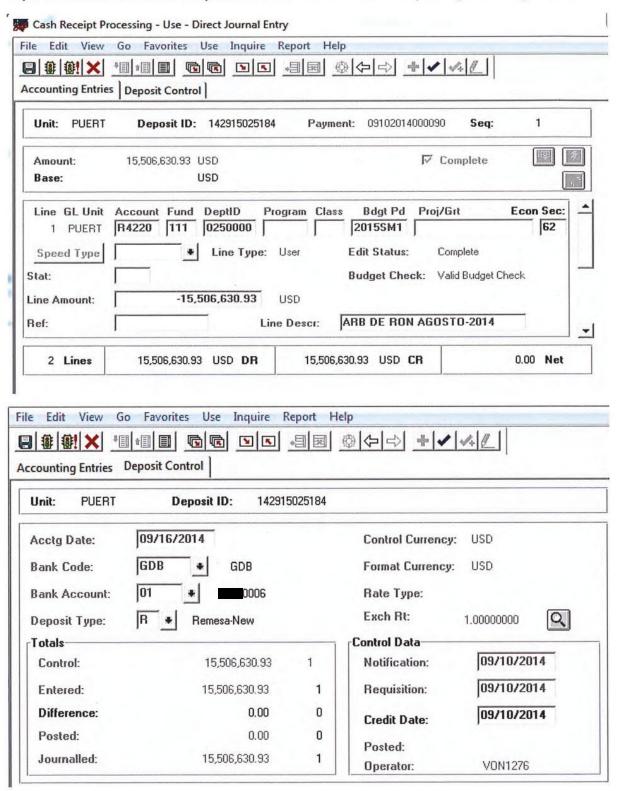
Aprobado por:

Título

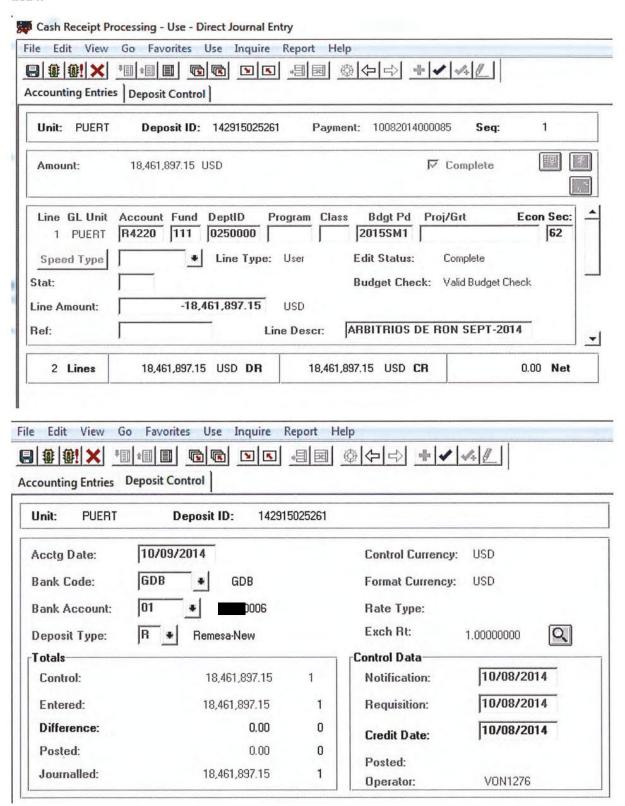
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Teléfono

Copia del Sistema PRIFAS del comprobante de remesa 142915025184 para ingresos de agosto 2014.



Copia del Sistema PRIFAS del comprobante de remesa 142915025261 para ingresos de septiembre 2014.



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ESTADO LIBRE ASOCIADO DE PUERTO RICO	
DEPARTAMENTO DE HACIENDA	

Agencia

COMPROBANTE DE REMESA

Dia	TOTAL COB	RADO (DIARIO)	TOTAL DEPOSITADO (DIARIO					
Dia	FECHA	IMPORTE	FECHA.	IMPORTE				
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MAR								
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JUE			1					
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Fecha

Teléfono

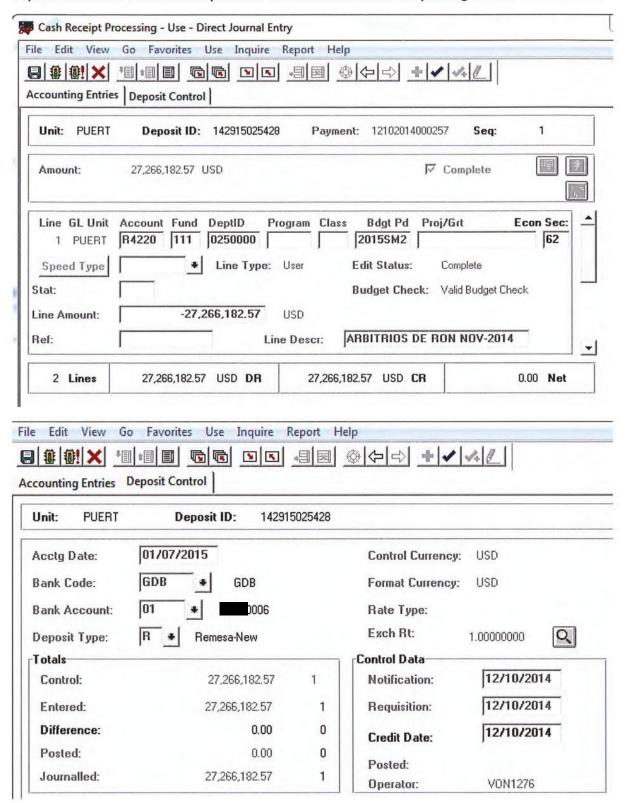
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	Contabilidad de Banco Acreditación Notificación de Fondos de Credit														
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recil asig	oieron e	en esta Agend	ia, que los	mismos deb	en acreditars	se a las dep ción es que	rtifico que los posité en la se e los mismos d a la informació	mana del deben	ba de	etallados son lo: al	s que realmen de	te recaudé y de # dicados y que			or: bre y Firma itulo

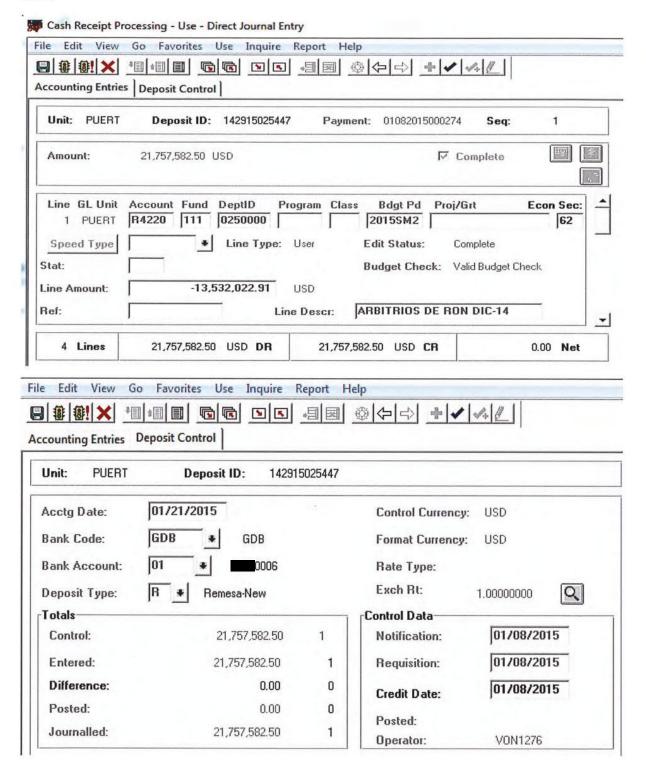
Nombre

Fecha Nombre y Firma Jefe Agencia o Su Rep.Aut. Teléfono Fecha En caso de Liquidación de Anticipo de Viajes, deberá enviar una copia al Negociado de Intervenciones. Conservación: Seis años o una intervención del Contra

Copia del Sistema PRIFAS del comprobante de remesa 142915025428 para ingresos de octubre 2014.



Copia del Sistema PRIFAS del comprobante de remesa 142915025428 para ingresos de diciembre 2014.



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COMMONWEALTH OF PUERTO RICO

DEPARTMENT OF THE TREASURY

Receipt No. _____ as of _

PRIFA_STAY0001065

CERTIFIED TRANSLATION

Model SC 745 31-Jan-01

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	case of Advanc	e Travel Liquidation, you must	send a copy to the Bu		rventions.									·
Retent	ion: Six years o	or an intervention by the Comp	troller, whichever occu	rs first.										

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CONFIDENTIAL

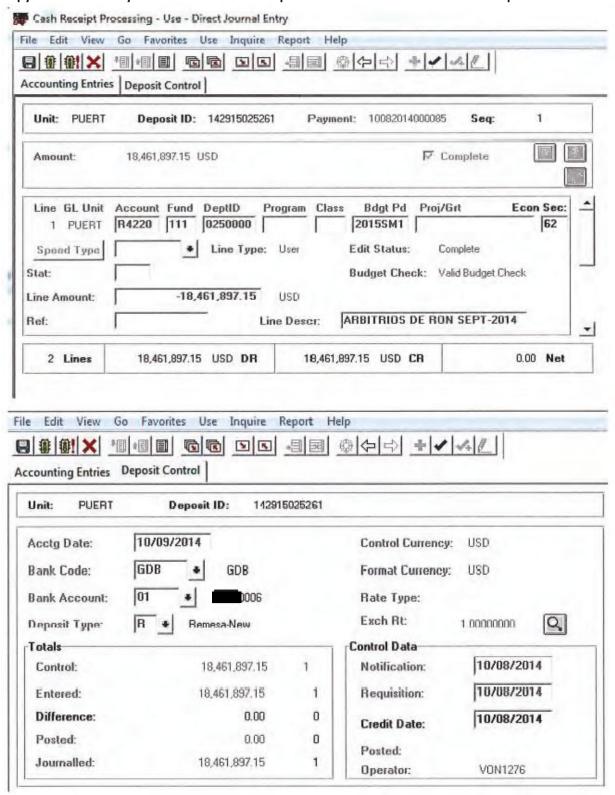
I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

Copy of the PRIFAS System of remittance receipt 142915025184 for revenue from August 2014.

ile Edit View Go	Favorites Use Inquire Re	eport Help			
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Accounting Entries De					
Unit: PUERT	Deposit ID: 142915025184	Paymen	nt: 09102014000090	Seq:	1
Amount: 19	5,506,630.93 USD USD		₩ C	Complete	
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Line Amount:	-15,506,630.93 U	SD			
Ref:	2,279-212-212-212-212-21	Descr: 7	ARB DE RON AGOS	STO-2014	
2 Lines	15,506,630.93 USD DR	15,506,63	0.93 USD CR	0.0	0 Net
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Copy of the PRIFAS System of remittance receipt 142915025184 for revenue from September 2014.





Case:17-03283-LTS Doc#:15914-9 Filed:03/03/21 Entered:03/03/21 23:58:58 Desc: Exhibit I Export examples Page 11 of 13

CERTIFIED TRANSLATION

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Date Name and Signature of Agency Head or their Auth. Rep. Telephone

In the case of Advance Travel Liquidation, you must send a copy to the Bureau of Interventions.

I hereby certify that the accompanying assets are those that were

appropriations or funds indicated and that all other information is

Retention: Six years or an intervention by the Comptroller, whichever occurs first.

truly received by this Agency, that they must be credited to the

CONFIDENTIAL PRIFA_STAY0001068

and deposited the week from

other information is correct.

I hereby certify that the amounts itemized above are those that I truly collected

That they must be credited to the appropriations or funds indicated and that all

[signature] VILMA OCASIO NIEVES

to

Name and Signature of Official Collector or OSP or Clerk of the Court Telephone

Approved by:

Date

Name and Signature

Title

Telephone



correct.

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

Copy of the PRIFAS System of remittance receipt 142915025184 for revenue from October 2014.

File Edit View Go	Favorites Use Inquire R	leport Help			
				128	
Accounting Entries De					
Unit: PUERT	Deposit ID: 142915025261	Paymen	t: 10082014000085	Seq:	1
Amount: 18	.461,897.15 USD		P (Complete	
Line GL Unit Acco		gram Class	Bdgt Pd Proj/ 2015SM1 Edit Status: 0	Grt Ed	con Sec: -
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Line Amount:	-18,461,897.15	JSD			
Ref:	Line	Descr:	RBITRIOS DE RO	N SEPT-2014	
	40 404 0074E 140D DD	40 404 00	745 1100 00		
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Copy of the PRIFAS System of remittance receipt 142915025184 for revenue from December 2014.

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Accounting Entries Deposit Control	
Unit: PUERT Deposit ID: 142915025	5261 Payment: 10082014000085 Seq : 1
Amount: 18,461,897.15 USD	∇ Complete
Line GL Unit Account Fund DeptID 1 PUERT R4220 1111 0250000 Speed Type Line Type Stat:	Program Class Bdgt Pd Proj/Grt Econ Sec: 2015SM1 62 Complete Budget Check: Valid Budget Check
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ccounting Entries Deposit Control Unit: PUERT Deposit ID: 1 Acctg Date: 10/09/2014 Bank Code: GDB • GDB Bank Account: 01 • 10006 Deposit Type: R • Remesa-New Totals Control: 18,461,897.1	Control Currency: USD Format Currency: USD

